



# Campaign Finance Report

**GILA CO DEMOCRATIC CENTRAL COMMITTEE**  
**Committee #: 1789**

**Treasurer: CARRILLO, LILLIAN P**  
**SAME, GLOBE, AZ 85501**  
**Phone: (928) 425-2547**  
**Email: dual-lunar-cape**  
**Office Sought: Other**

## 2000 June 30th Report

**Election Cycle: 1999-2000**  
**Date Filed: June 22, 2000**  
**Reporting Period: January 1, 2000-May 31, 2000**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,446.07
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$413.29
Cash Balance at End of Reporting Period:	\$1,032.78

Report ID: 34141

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$413.29	\$0.00	\$413.29	\$413.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$413.29	\$0.00	\$413.29	\$413.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$413.29			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KELLYS FLORIST	01/18/2000	\$32.25	\$32.25
<b>Address:</b>	EAST STREET, GLOBE, AZ 85501		Cash	
<b>Name:</b>	POSTMASTER	03/02/2000	\$20.00	\$192.00
<b>Address:</b>	ASH ST., GLOBE, AZ 85501		Cash	
<b>Memo:</b>	stamps			
<b>Name:</b>	POSTMASTER	03/20/2000	\$53.00	\$192.00
<b>Address:</b>	ASH ST., GLOBE, AZ 85501		Cash	
<b>Memo:</b>	postage			
<b>Name:</b>	POSTMASTER	04/03/2000	\$66.00	\$192.00
<b>Address:</b>	ASH ST., GLOBE, AZ 85501		Cash	
<b>Name:</b>	SIGHT AND SOUND	04/04/2000	\$29.95	\$29.95
<b>Address:</b>	BROAD STREET, GLOBE, AZ 85501		Cash	
<b>Memo:</b>	rubber stamp and ink			
<b>Name:</b>	GILA COUNTY RECORDER	04/19/2000	\$120.70	\$120.70
<b>Address:</b>	GILA COUNTY COURT HOUSE, GLOBE, AZ 85501		Cash	
<b>Memo:</b>	voter list and diskette			
<b>Name:</b>	MARIA QUINTERO	04/27/2000	\$25.00	\$25.00
<b>Address:</b>	OAK ST., GLOBE, AZ 85501		Cash	
<b>Memo:</b>	Cinco de Mayo booth			
<b>Name:</b>	POSTMASTER	05/04/2000	\$53.00	\$192.00
<b>Address:</b>	ASH ST., GLOBE, AZ 85501		Cash	
<b>Memo:</b>	stamps			
<b>Name:</b>	OASIS PRINTING	05/12/2000	\$13.39	\$13.39
<b>Address:</b>	BROAD ST., GLOBE, AZ 85501		Cash	
Total of Operating Expenses			\$413.29	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$413.29	

